

FIGURE 1

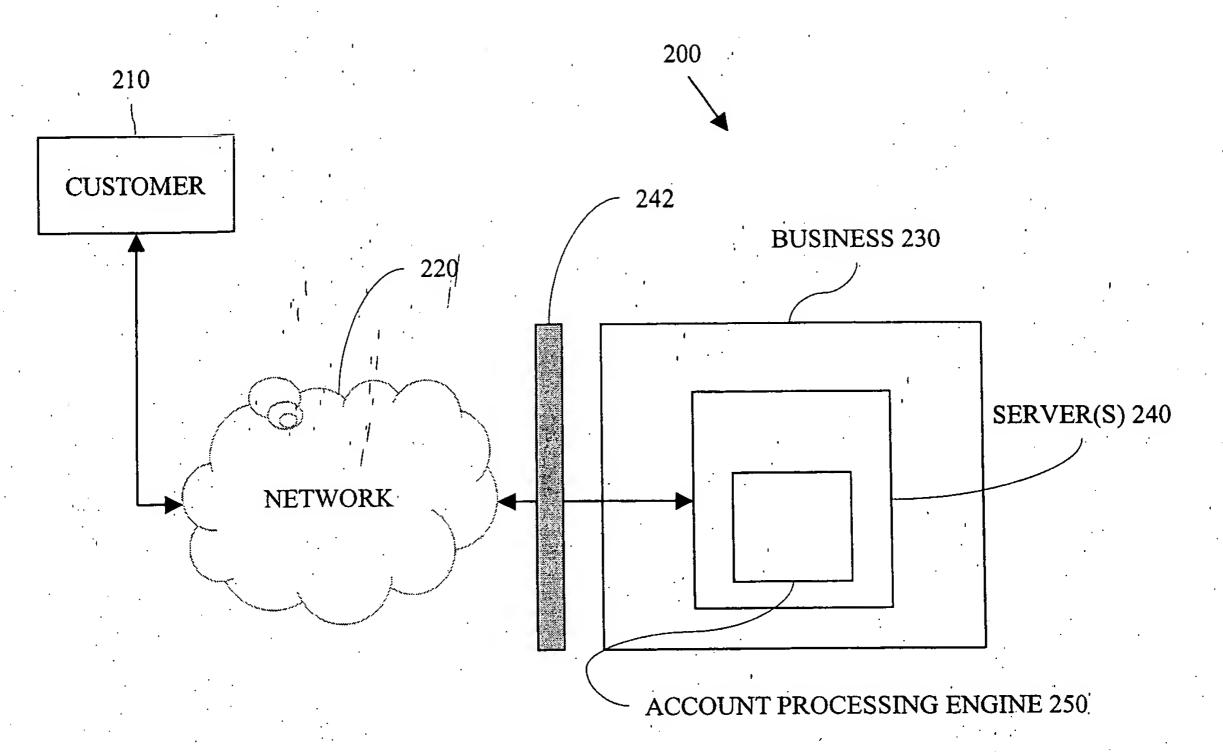


FIGURE 2

FIGURE 3

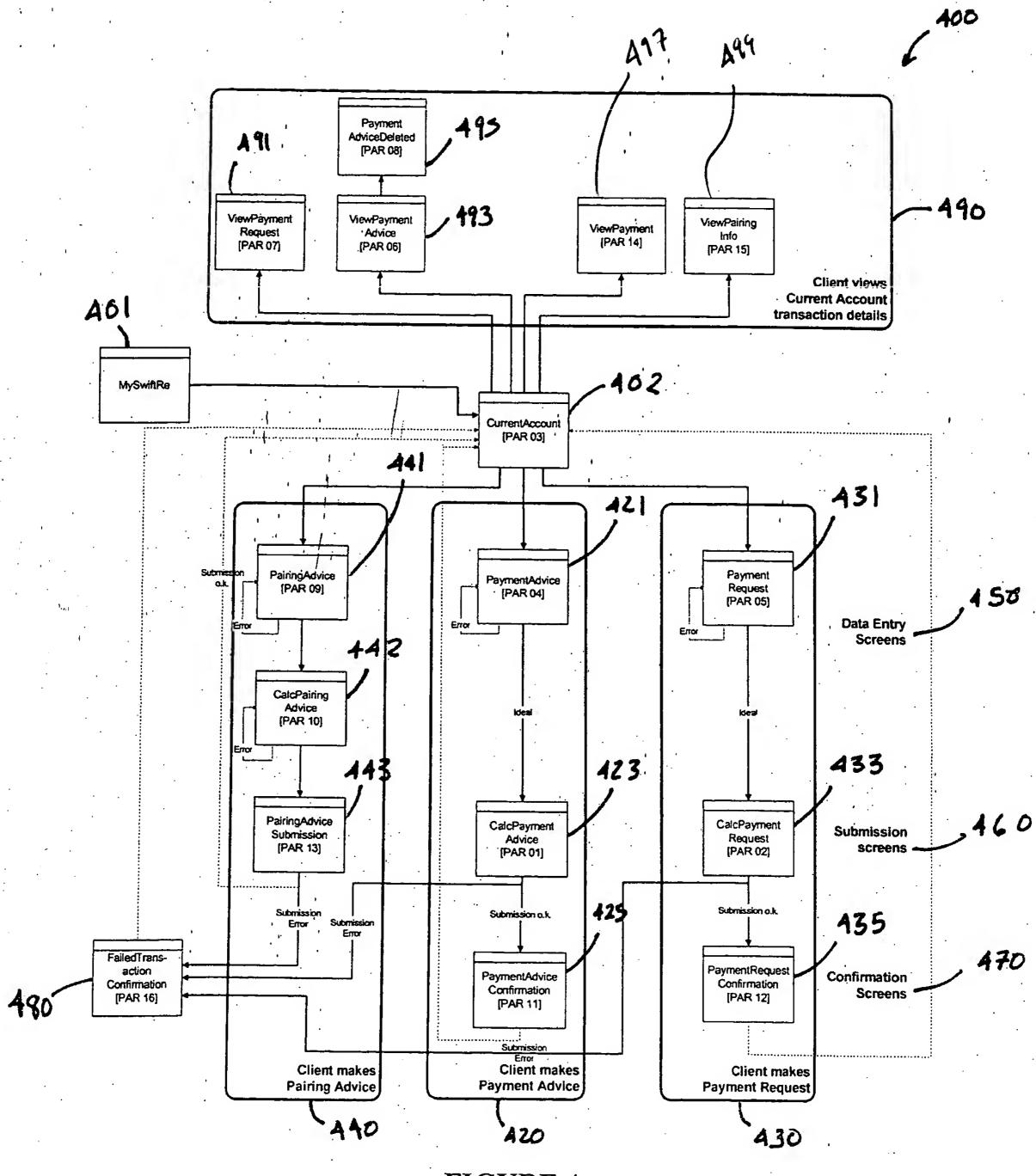


FIGURE 4

My SwiftRe > Carrest Account

				•	•				
e. Cont		eniorisses		Current Accou	nt ()	Adding:	A Suite as Box	RESS	arors &
P Your C	urrent Account	as per 01/0	6/2001 14:15 C	ET					
Client Ham	e		•						•
Show entrie	s that match the follo	owing criteria:		A A.	•				
Reinsurance	e Carrier:		Transaction Co	urrency:	Status	:	•	•	
Swiss Re Z	urich 🛣	•	USD - United SI	ates Dollar	All Po	stings	3		
Entry Date I	Between:*		enterminated A An and to the section of	Additional of a design of the angle of the a	1,,	.,,	المستق يب	•	**************************************
01/01/2001	TI I	- and -	01,06/2001	Œ					SOIO
Note: Debit	(Dr) = in your tavou	r, Credit (Cr) =	in SwiftRe.com's	tevour					
Entry Deli	Description:			Debit	Credit	Due Date	Yakue Dete R	eminder St	elus .
01/01/2001	XL Treaty A Dep	•	n 1st		100.00	15/01/2001	12/02/2001	ra Se	attled
1002000	Installment, Bra Surplus Treaty				annienej detek				
1.40	Branch Zurich		(4))) (4)	800,00		17/02/2001	1202/2001	Se	#tied
13/02/2001	Payment by Swi	ftRe.com			500.00		12/02/2001	Da	ired
10/04/2001	Quota Share Tre	ety C1st Que	rter 01/01/2001		700.00	24/04/2001		edition varyable at the comme	tiled
	- 31/03/2001, Brei								
19/04/2001	Surplus Treaty I 31/03/2001, Brend		91/91/2001 -	500.00		03/05/2001	02/05/2001	Se	atled
19/04/2001	Surplus Tresty	WATER TO BE ALL OF THE PROPERTY OF THE PARTY	wistinn Claim		600.00	03/05/2001	moncome de		
	123, Branch Zura	UN TO THE REAL PROPERTY OF THE PARTY OF THE				U3/U3/2001	0203/2001		etted .
03/05/2001	Your Payment	A MANAGE STANLEY CONTRACTOR	And the state of t	795.00			02/05/2001	Pe	ired
03/05/2001	Pairing Differences			5.50			03/05/2001	Pa	ired:
11/05/2001	Fec. Property 1s		11/2001 -	120.00	, फ्राइस वर्षाच्या स्थापन	25/05/2001	to the control of the	Re	ctified
**COCOOM	31/03/2001, Branc	-075-1-0618212-5-0028-223-4-00-0	2002	enterior de la constitución de la c		ng panisi ng mangang banga panga pang	er og skriver en skriv En skriver en skriver		ing ing States are the states of the states
ISKOIZUUI	Fac. Property 1st 31/03/2001, Brand	Control of the second s	1)/2W1 -		120.00	29/05/2001		Re	ectified
15/05/2001	Fac. Property 18	ALL A CALLES TO GA PA SA SAFE TO SAFE SAFE	H/2001 -	180.00		25/05/2001			verdue
Manager of all automagness s	31/03/2001, Brenc	**** * ** *** * * **** * * * * * * * *				,			·
16/05/2001	Fec. Liability 1st	Contract to the state of the st	The second of the second of the second		250.00	30/05/2001		Pa	nment in
31,05,0004	31/03/2001, Branc Surplus Tresty B			40000					ensil
J1703/2001	Brench Zurich	COM CH CH	enii 426,	420.00	•	06/06/2001			lyment in
01/06/2001	Surplus Treaty 0	1st Quarter	01/02/2001	100,00		15/06/2001		City in the state of the second	ansit E
	38/04/2801, Brenc	4.1 - 4.4 - 4.3 - 21 - 4.2 - 2.5 - 1.2 - 2.2 - 2.2 - 2.2 - 2.2							
	Balance Due			450.00 Dr	4		and the state of t	ANDERSON STEEL	Commence of the second second
28/05/2001	Your Payment Ar	wice *		250.00		01/06/2001		D.	yment in
								7.5 W. 152 C. 157 C. 17	enst
31/05/2001	Your Payment Re	quest			420.00	03/06/2001	FOR THE REAL PROPERTY OF STATES AND ASSESSMENT OF THE PERSON OF THE PERS	Pa	ryment in
						e de la		Transition of the second	ansit
	Belance Preview			280.00 Dr					
	(including edvise								
	XL Treaty A Depo installment, Bran		2nd		100.00	15/07/2001		Fu	Aure Due
	Surplus Treaty B		ntra Entra		420.00	03/06/2001			
	Claim 456, Branct				720.00	U-XU0/2UU		T C	ture Due
	· ·	- American Comment of the William of the State of the Sta	nama kanasanan Aktore Isang Esti King	०० म्यान्य साराव्यात्र २०२० १ वर्षा । १	THE PROPERTY OF STREET		areat indication and the second		Maramida Calaba
					٠ - د د د د د د د د د د د د د د د د د د	Cario Day Edition	mid shareway	A	
					Adi	rice Payment	Pairing	noes Rea	uest Payment

My SwiftRe & Classiff Account

Company Established	Contract Constant Contract Con	Current Accoun				
H Your Current Account as per 01/	00/2001 14:13 CE1					•
Client Name						•
Show entries that match the following criterio			CV-Aug		•	
Reinsurance Carrier:	Transaction Curre		Status All Pos		167	•
Swiss Re Zurich	USD - United States	DOIGH 2	All Pu	zm i 32	17.51	
Entry Date Between:	D4 DD D004	251		ı		Silien
01.05/2001 - and -	01/06/2001		;	•		
Note: Debit (Dr) = in your favour, Credit (Cr)	= in SwiftRe.com's favo	ur Barrens				the Salar Strategy and Table
Entry Deter Description		Debit	Credit	. Due Date	Value Date Ne	ninderStatus :
Opening Balance as of \$1/0	5/2001		800.00 Ci	Γ		
0305/2001 Your Payment		795.00			02/05/2001	Pared
03/05/2001 Pairing Differences	and a first of the second second and a second secon	5.00	0	The board has the service as the	03/05/2001	Poired
11/05/2001. Fac. Property 1st Quarter 0	1/01/2001	120.00		25/05/2001		Rectified
31/03/2001, Branch Zurich 15/05/2001 Fec. Property 1st Quarter 0	4 M4 (2004		1 <i>2</i> 0.00	29/05/2001		Rectified
31/03/2601, Branch Zurich						7404000
15/05/2001 Fac Property 1st Quarter 0	1/01/2001	180.00		25/05/2001		Dvade 1
31403/2001; Branch Zurich			250.00	20.05.2001		
16/05/2001 Fac. Liability 1st Quarter 01 31.03.2001, Branch Hong Ko			250.00	30/05/2001	•	Payment in Transit
31/05/2001 Surplus Treaty B Cash Call		420.00		06/06/2001		Paymentin
Branch Zurich						Transit
01/06/2001 Surplus Treaty D 1st Quarte	er 01/02/2001 -	100.00		15/06/2001		Due
30/04/2001, Branch Zurich						
Balance Due		450.00 Dr				
28/05/2001 Your Payment Advice		250.00		01/06/2001		Payment in Transit
31/05/2001 Your Payment Request			420.00	03/06/200		Payment in
						Transit
Balance Preview		200 00 5				
(including advised paymen	ts)	280.00 Dr				
31 (05/2001 Surplus Treaty & Cash Call Claim 456, Branch Zurich	Contra Entry		420.00	03/06/200		Fulure Due:
PACE CONTRACTOR STATES AND STATES	3.2500	and the second second	2,364 m/962627340304 genjil-538	and the state of t	ng 1999 a	gyngg mener megdit gir (f. 16 _{3 mag} n), (f. 16 a. f. 167) it "Hill de S. Sarcial) ethalis, de Sa e S. Sasciale y
	• :		246			
			€A∂	vice:Paymel	the Palling Ad	econ Regiven Comment

	. 1		170	56
YOUR PAYMENT ADVICE in USD United State	s Dollar		Lak X, Dai	31/08/2001
CBent Name			leinsurance Carrier: Sv	viss Re Zurich
Hote: Debit (Dr) = in your favour, Credit (Cr) = in SwiffRe.o	om's favour			
Entry Date Description	Debi	and the second s	Due Date Status	Advice
10/06/2001 ## REINS ## Fire Fec. 10/08/2001 ## REINS ## Fire 1st Surplus 2nd Qu. 2001		500.00	10/08/2001 Overdue 24/08/2001 Overdue	
26/08/2001 ## REINS ## Fire 2nd Surplus 2nd Qu. 2001		11'000.00	10/09/2001 Due	E
	i de Carifornia de Carifornia Carafornia de Carifornia	11'500.00		
Expected Value Date:*				
ddAnm/yyyy IE				
			Edification Bld	
	FIGURE 7	7		
	·		£ 80	·
YOUR PAYMENT ADVICE in: USD & United State	s Dollar		us 🚐 Dai	e:31/08/2001
Client Name A Unexpected balance, The Total of your selection is	Marin Swift Research	Charles and the second	Reinsurance Carrier: S	wiss Re Zurich
your selection or Instead submit a Payment Reques	4			
Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.co	om's favour	1414 144 1444		
*- Mandatory input Entry Date Description	Debit	Credit	Due Date Status	Advice
10/06/2001 ## REINS ## Fire Fec. 10/08/2001 ## REINS ## Fire 1st Surplus 2nd Qu. 2001	1'000.00	500.00	10/08/2001 Overdue	
26/08/2001 ## REINS ## Fire 2nd Surplus 2nd Qu. 2001	THE PROPERTY OF THE PROPERTY OF	11'000.00	10/09/2001 Due	Ē
Total	500.00			ing panggarang. Serialah sala
Expected Value Date:		•		•
dd/mm/yyyy				
		, 'S	Paper Con Str	continue:
	FIGURE 8	3	2900	
YOUR PAYMENT ADVICE in: USD: United States			Da	e:31/08/2001
Client Name			Reinsurance Carrier: S	
Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.co	om's fevour			
* - Mendetory Input Entry Date Description	Debit	Credit D	ie Date Value Dete Stei	us Advice
10/06/2001 ## REINS ## Fire Fac.		turns with Laboration	The boson was a distance	rdue 💆
10/08/2001 ## REINS ## Fire 1st Surplus 2nd Qu. 2001 26/08/2001 ## REINS ## Fire 2nd Surplus 2nd Qu. 2001	1'000.00	Marie Albert Physics (1999)		rdue
27/08/2001 Your Payment	11500.00		25/08/2001 Unp	1. 1. 1. 1
Total.	and the second s	11'500.00		- · · · · · · · · · · · · · · · · · · ·
Expected Value Date:*				
dd/mm/yyyy E			ا د مستحده داده المدرود وسرفيد فالدن الماديد ورود الم	e de la company
		•	Gancel Go Bac	2 Combine

YOUR PAYMENT ADVICE in . USD ... United States Dollar Date: 31/08/200 Reinsurance Carrier: Swiss Re Zurich Client Name Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour Credit Due Date .. Status Entry Date Description 10/06/2001 ## REINS ## Fire Fac. 500.00 10/08/2001 Overdue 500.00 Expected Value Date: 31/08/2001 Payment Notes: • vve kindiy ask you to remit above-mentioned Total amount to the following bank eccount of Swiss Re Zurich: Please quote our Reference FIGURE 10 Date: 31/08/2003 Reinsurance Carrier: Swiss Re Zurich Client Name Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour Entry Date Description Credit Due Date Value Date Status 18/02/2003 04/02/2003 Statement of Accounts, ## REINS ##, Fac. proportional, 1600000.00 Property, Accounting Period 01/10/2002-31/12/2002 01/05/2003 Statement of Accounts, ## REINS ## Fac. proportional. Property, Accounting Period 01/01/2003-31/03/2003 26/05/2003 Your Payment 20/05/2003 Unpaired, 119999.00

In order to evoid transaction costs SwiftRe com offers you to waive the If you do not wish to offset without payment, please remit abovedisplayed debt due.

Please press button "Set-off Without Payment".

mentioned Total amount to the following bank account of Swiss Re

- Expected Value Date: 04/09/2003
- Please quote our Reference:

Set-off Without Payment - Submit Payment Advice

YOUR PAYMENT ADVICE in: USD. United States Dollar

Date: 31/08/2001

Client Name

Reinsurance Carrier: Swiss Re Zurich

Note: Debit (Dr) = in your favour, Credit (Cr) = in SwittRe.com's favour

Entry Date Description

Due Date Value Date Status

04/02/2001 Statement of Accounts, ## REINS ##, Fac. proportional, Property, Accounting Period 01/10/2000-31/12/2000

1500000.00 18/02/2001 .Overdue

01/05/2001 Statement of Accounts, ## REINS ## , Fac. proportional,

SwiftRe.com offers you to metch the displayed Debit and Credit items.

As a sign of your agreement please press button "Set-off Without Payment".

Property, Accounting Period 01/01/2001-31/03/2001

Overdue 15/05/2001

26/05/2001 Your Payment

110'000.00

20/04/2001 Unpaired

Set of windul Raymen

YOUR PAYMENT ADVICE IS BEING PROCESSED

Date 21/18/2001

Client Name

Reinsurance Carrier: Swiss Re Zurich

Thank you for your Payment Advice for the amount of USD 500.00. The information has been stored. Our reference is quote it in your payment order to your bank.

Please

Note that this payment advice may not be visible on your Current Account immediately.

Please do not enter the Payment Advice twice.

FIGURE 13'

100

YOUR SET OFF REQUEST IS BEING PROCESSED

Date: 31/08/2003

Client Name

Reinsurance Carrier: Swiss Re Zurich

Thank you for adopting our proposal to offset without a payment.

The information has been stored. However, it may not be visible on your Current Account immediately.

Please do not enter the Set-off Request twice.

ECK

FIGURE 14

1506

TRANSACTION FAILED

Date: 31/08/2003

lion Hame

Reinsurance Carrier: Swiss Re Zurich

Due to technical reasons your transaction has failed.

We apologise for this problem. Please try again later.

in case this error reoccurs, inform our accounting service: accounting@swiftre.com

FOK =

YOUR PAYMENT REQUEST in USD JUS Dollar				31/08/2001
Client Name		Rel	nsurance Carrier: Swis	
Note: Debit (Dr) = in your favour, Credit (Cr) = in Swift	Po'e foundr			Ne Zurkar
Entry Date Description	Debit	Credit		nicologia de la como d
10/06/2001 ## REINS ##: Fire Fac.	PEN LONG	1000.00	Due Date Status 10/08/2001 Overdue	Request
10/08/2001 ## REINS ##: Fire 1st Surplus 2nd Ou. 200	500.00	1.000.00	24/08/2001 Overque	▽
26/08/2001 ## REINS ##: Fire 2nd Surplus 2nd Ou. 20(10/09/2001 Due	V
Total	10'500.00			
				Continue of
			SACTOR CONTROL OF SACTOR	The Property of the State of th
	FIGURE 16		1700	•
VALID DAVIENTEDERIEGISTA UCA SUCERVIII-				
YOUR PAYMENT REQUEST in: USD SUS DOUBT		Ad Adda		11/08/2001
Client Name (Agrical Agrical A	100	, Reii	rsurance Carrier: Swiss	Re Zurich
A payment request requires at least one selecte	d Debit item.			
Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftR	e's fayour			
Entry Date Description	Debit	Credit I	Dire Date: Status	Request
10/06/2001 ## REINS ##: Fire Fac. Period 01/01/2001-31/03/2601		1000.00	10/08/2001 Overdue	K CONTRACTOR SHOW
10/08/2001 ## REINS ##: Fire 1st Surplus 2nd Ou. 200	500.00		24/08/2001 Overdue	- v
26/08/2001 ## REINS ##: Fire 2nd Surplus 2nd Oil 200			10/09/2001 Due	T V
Total:	2.27	1'000.00		, r
	. fast :	ACCIDENT PAR		4
	• •		Cancel Go Back	Continue
	FIGURE 17		11800	
YOUR PAYMENT REQUEST in USD SUS Dollar.			Date	31/08/2001
Client Name		Rei	nsurance Cartier: Swis	
Unexpected balance. The Total of your selection	is NOT in your favour. How			
Instead submit a Parment Advice.				
Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftR	e's favour			
Entry Date Description	Debit	Credit	Due Date Status	Request
10/06/2001## REINS ##: Fire Fac.		1000.00	10/08/2001 Overdue	F
10/08/2001## REINS ##: Fire 1st Surplus 2nd Ou. 2001	•		24/08/2001 Overdue	V
26/08/2001## REINS ##: Fire 2nd Surplus 2nd Qu. 2001	l 11'000.00		10/09/2001 Due	Γ.
Total:	Transp.	500.00		

YOUR PAYMENT REQUEST in: USD SUS Dollar

Date: 31708/2001

Client Name

Reinsurance Carrier: Swiss Re Zurich

W

Errors found: Move your cursor over the \$\forall \text{ below to see the detailed error message(s).}

Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe's favour

Entry Date Description	Debit S. C.	Credit	Due Date V	alue Date Status 🔄 R	equest
10/04/2001 Statement of Accounts, German	15000.00		24/04/2001	Overdue	P
Insurance, Fac. proportional.	•	•			
Property, Accounting Period 01,01.2001-31.03.2001	•		,		
16/05/2001Statement of Accounts, Austrian Insurance, Fac. proportional, Third	1 000.00	4	30/05/2001	Overdue	₽.
Party Liability, Accounting Period			•		1
01.01.2001-31.03.2001 21/08/2001 Statement of Accounts, German Insurance, Fac. proportional,		11 000.00	04/09/2001	Due	LA
Property, Accounting Period 01.04.2001-30.06.2001					•
16/07/2001Your Payment	5'000.00	·		6/06/2001 Unpaired	
29/08/2001 Statement of Accounts, German Insurance, Fac. proportional, Third		100.00	12/09/2001	Due	
Party Liability, Accounting Period 01.04.2001-30.06.2001			•	,	·
Total:	16'000.00		•	·	

Cancel So Bank 2 Fronting

, 2000

YOUR PAYMENT REQUEST in USD United Sta	to national and the second	
	Reins	Date: 31/08/2001 Surance Carrier: Swiss Re Zurich
Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.co	m's favour	
* - Mendatory Input		
Entry Date Description 10/06/2001 ## REINS ## Fire Fac.	romentalisating and an entrangentalisation of the control of the control of the control of the control of the 	redit Due Date Status
10/08/2001 ## REINS ## Fire 1st Surplus 2nd Qu. 2001	500.00	000.00 10/08/2001 Overdue 24/08/2001 Overdue
25/08/2001 ## REINS ## Fire 2nd Surplus 2nd Qu. 2001	11'000.00 10'500.00	10/09/2001 Due
Please enter a reference text below.	SwiftRe.com to remit the requested an	nount to:
SwiftRe.com will quote it in the payment transaction. Reference:	USD', Swissbank AG, New York, Accou	unt e
SwiftRe	C USD, Swissbank AG, New York, Accou	ार्
1 , 1		
\sim \sim \sim \sim \sim \sim \sim \sim \sim	GoBacr Selsoff Without Payr	TAME SOUTH PRINCIPLE OF
1		

YOUR PAYMENT REQUEST IS BEING PROCESSED

Date: 31/08/2001

Client Name

Reinsurance Carrier: Swiss Re Zurich

Your Payment Request (reference:

) for the amount of USD 10'500.00 has been stored.

It is now in the process of authorisation and may therefore not be visible on your Current Account immediately

Please do not enter the Payment Request twice.

PE DIE

FIGURE 21

2200

YOUR SET-OFF PROPOSAL IS BEING PROCESSED

Date: 31/08/2001

Client Name

Reinsurance Carrier: Swiss Re Zurich

Thank you for adopting our proposal to offset without payment.

The information has been stored. However, it may not be visible on your Current Account immediately

Please do not enter the Set-off Proposal twice.

Mol.

YOUR PAIRING ADVICE IN: USD _ United State	s Dullai			Date: 21/0	7/2001
Client Name		R	einsurance Cal	rier: Swiss Re	Zurich
Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.	.com's fevour		an anna se agus a san an a	ور د نو در در در از می ورد در از می ورد در ورد در د	History by contract, of co. in.
Unpaired Payments					
Entry Date Description	Debit 350.00	Credit	Value Date 3 14/06/2001	aatus Inpaired	
15.06/2001 Your Payment 18.07/2001 Your Payment	310.00			Inpaired	
18/07/2001 Your Payment 19/07/2001 Your Payment	350.00		ta in post in the	Impaired	
Total	1'010.00				
Your Proposed Allocation					
Please indicate by using the checkboxes in the "Allocate" co	olumn which open item(s) Debit	to melch with the above (Credit	oayments. Due Date	Status A	Docate
Entry Date Description	DCUA.	500.00	a de la company de la comp	Overdue	
10/06/2001 ## REINS ## Fire Fac.	4900.00		arior i alternica	Overdue	
16/06/2001 ## REINS ## Fire 1st Surplus 2nd Qu. 2001		**************************************	24	Du é	w to and c
08/07/2001 ## REINS ## Fire 2nd Surplus 2nd Qu. 200		-24,54-64 -1-1-1-1 -2-1	22/01/2001	j arangina Tarangina	Katilian I
Total Control of the		0.00			
			Ca noe	o side	orenue

Composition of the control of the co					Date: 21/07/2001
YOUR PAIRING ADVICE		eenimenestates and			
Client Name	•			Keinsulai	ice Carrier: Swiss Re Zurich
	rayour, Credit (Cr) = in	SwiftRe.com's fevou	at there we the commonway with	Credit Due Date	
Entry Date: Description:	ire Fac		Debit	Credit Due Date 500.00 24/06/2001	Status Overdue
10/06/2001 ## REINS ## F				500.00	
For settlement of the about the payment(s) checked in the cover the remaining part of the settlement o	the "Full" column will b	e used at 100%; the p	ayment marked "Partia	ayments as follows: I" it any will	
Entry Date Description			CONTROL OF	Credit Value Date	Full Partial
15/06/2001 Your Paymen		12.	350.00	14/05/2001	₹ □ 350.00
19/07/2001 Your Paymen	4		310.00	17/07/2001	150.00
19/07/2001 Your Paymen	d		350,00	18/07/2001	0.00
Total :					500.00
	, 4				Soreson Comme
			•		
•	· 4	·		•	
	<i>:1</i>	FIG	URE 24	•	
			OICE 24		
					2500
The same and the s				en e	
YOUR:PAIRING ADVIC	Œlin: USD -Uniti	ed States Dollar			Date: 21/07/2001
Client Name				Reinsur	ance Carrier: Swiss Re Zurich
Note: Debit (Dr) = in your t	favour, Credit (Cr) = in	SwiftRe.com's favou	ir .		
Entry Date Description			Debit	Marin and the second second second property of the second	e Status
10/06/2001 ## REINS ## Fi	ire Fac.	१ - १४ - १९४ - १ - १ - १ - १ - १ - १ - १ - १ - १ -	e 1994 i Materia Albania	1'015.00 24 <i>1</i> 06 <i>/</i> 20	001 Overdue
Total		t south Australian (Amar			naka mahaserka kanan sahere besil sahiji sahiji
For settlement of the ab	ove Total SwiftRe.c	om proposes to all	ocate the unpaired	payments as follows:	
The payment(s) checked in Entry Date Description	the "Full" column will t	e used at 100%. Sw	itiRe.com will write of Debit	the Paring Difference ar Credit Value I	nount. Date Full Partial
15/06/2001 Your Payment	ist padisti propinsi disemperati. L		350.00	14/06/2	
19/07/2001 Your Payment	dindrik (M. 1960) P., Abili		310.00	17/07/2	001 🗸 🔲 310.00
19/07/2001 Your Payment	and the same of th		350.00	18/07/2	001 🔽 🎵 350.00
the analysis and the second that the	. "				
21,07,2001 Pairing Differen	ces		5.00	21/07/2	001 5.00
Total :	ces		5.00	21/07/2	001 1 '015.00
	ces		5.00 公司	21/07/2	

/2600

The sum of the checked FULL payments is slightly smaller than the Total of the open items.

However, SwiftRe.ocm is prepared to write off the difference of



FIGURE 26

2700

The sum of the checked FULL payments is slightly greater than the Total of the open items. We take it that you write off the difference of EUR 10.00 in your accounts.

As a sign of your agreement please press the "OK" button.



YOUR PAIRING ADVICE in: USD. United States Dollar	Date:24/07/2001
Client Name	Reinsurance Carrier: Swiss Re Zurich
Many thanks for your Pairing Advice it your agree with the allocation below please press Submit.	
Afterwards your Pairing Advice will be processed. However, it may not be visible on your Current Ad Please do not enter the same Pairing Advice twice.	count impediately.
Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour	
Entry Date Description Cred 10/06/2001 REINS ## Fire Fac. 500.	00 24/06/2001 Overdue
The unpaired payments will be allocated as follows:	
Entry Date Description Cres 18/07/2001 Your Payment 310.00	dit Velue Date Full Partiel 310.00
19/07/2001 Your Payment 350.00 Total :	18/07/2001 [[7 190.00 500.00

YOUR PAYMENT REQUEST in: USD - United States Dollar Date: 31.08.2001

CLIENT NAME

Note: Debit = in your favour, Credit = in SwiftRe.com's favour

Entry Date Description Debit Credit Due Date

10.06.2001 ## REINS ##: Fire Fac. 500.00 10.08.2001

10.08.2001 ## REINS ##: Fire 1st Surplus 2nd Qu. 2001 1,000.00 24.08.2001

26.08.2001 ## REINS ##: Fire 2nd Surplus 2nd Qu. 2001 11,000.00 10.09.2001

TOTAL: 11,500.00

Status: Payment in Transit

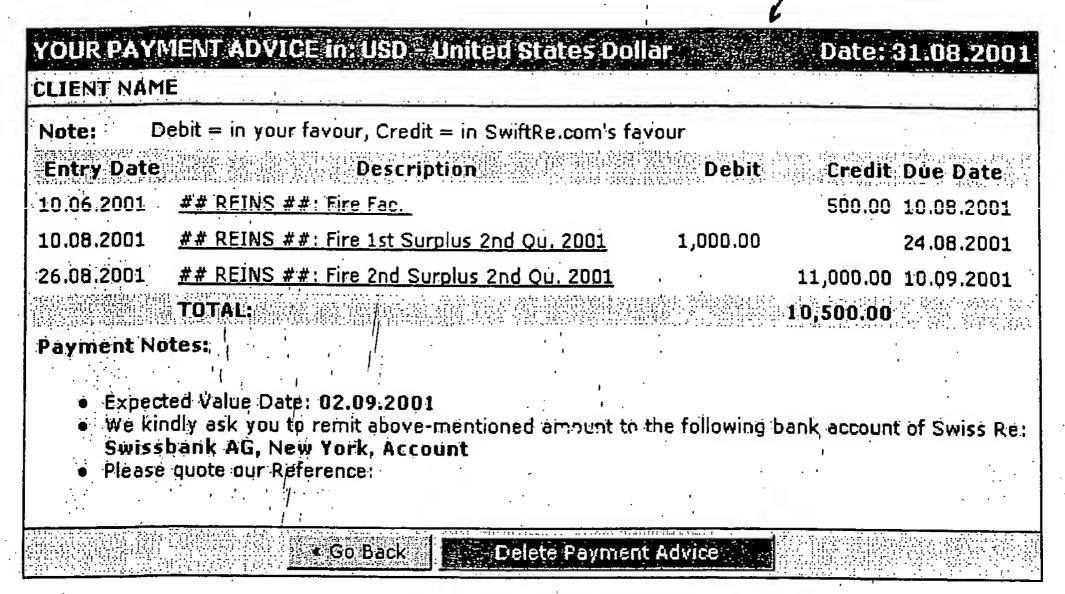
Payment Notes:

• Execution Date: 02.09.2001

• Reference.

SwiftRe.com is going to remit the amount to: Swissbank AG, New York, Account

∢ Go Back





31a)

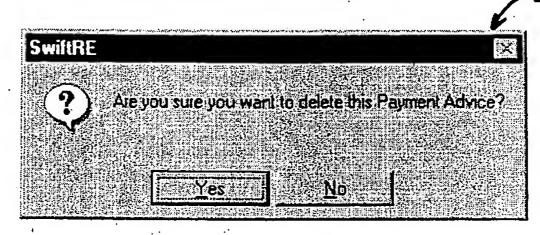


FIGURE 31

€ 3200

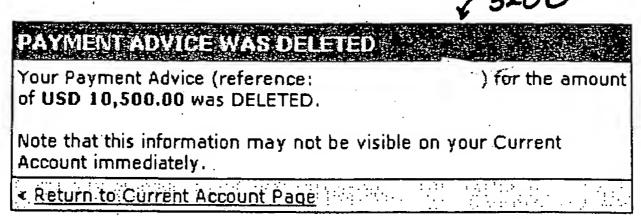


FIGURE 33

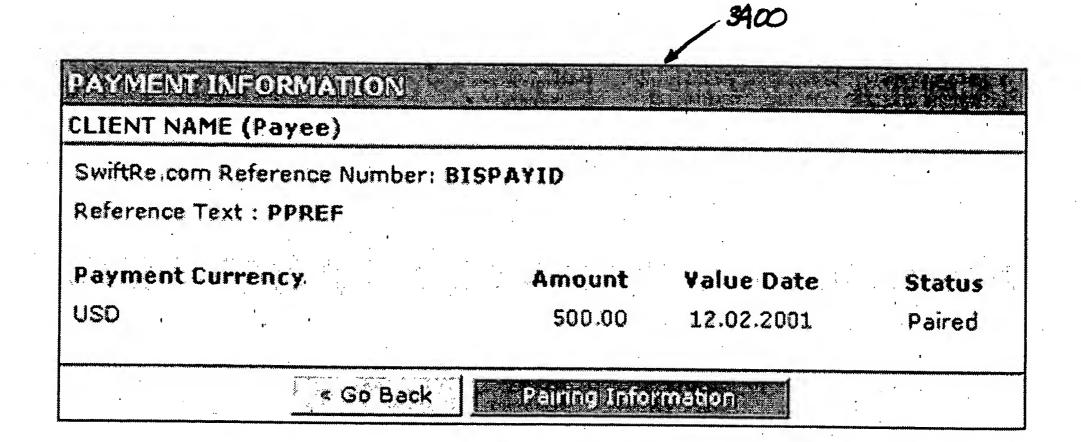


FIGURE 34

3600

Pairing Date: 13.02,2001 Pairing ID: 174						
te: Debit = in your lavour, Creek = in Switte.com's fevour			•	·	<u> </u>	·×
try Date: Description		Debit	Credit D	ue Date	Value Date	Status
.01.2001 . XL Trady A Deposit Premium 1st Installment	USD			5.01.2001		Setted
.02.2001 Surplus Fresty B Cash Coll Claim 123	uso	600.00		7.02.2001		Settled
02.2001 <u>Payragent by Swifting.com</u>	azu		500.00		12.02.2001	Paired

FIGURE 35

RECTIFICATION INFORMATION CLIENT NAME Rectification Date: 15.05.2001 Rectification ID: 174 Note: Debit = in your favour, Credit = in Smitte.com's fayour Description

EAC. Property List Country 01.01.2001 - 31.03.2001 Entry Date Debit Status Credit Due Date 11.05.2001 120.00 Rectified USD 25.05.2001 15.05.2001 Fac. Property 151 Quarter 01.01.2001 - 31.03.200; uso :20.00 29.05.200: Recalled Go Dack ጉ ማድመረ

FIGURE 36

Payment Tadvised Preparation Negotiation N: SwiftRe Home D: Get packaged P: Package F: Business check Page information - Pay Information - Pay Payment Payment advice (* Adv. Advice Required A B: Payment Validation OK? Yes N: Select Current D: Register V: Validate C: Confirm Account Tab Payment Advice Payment advice Payment / Set-off advice Validation OK? Yes Validation OK? No Validation N; Web Navigation P: Package D: Get packaged F: Business check OK? Yes information - Set D: Web Data Entry Information - Set Set off (*) off V: Web Validation F: Web Filtering C: Web Confirmation Acceptance Performance P: Web Packaging U: Web Utilities A: Automated (non Web) Set off Advice A: Export Parining A: Make booking Information to (Set off) . LODS Payment A: Male booking Advice FIGURE 37 3800

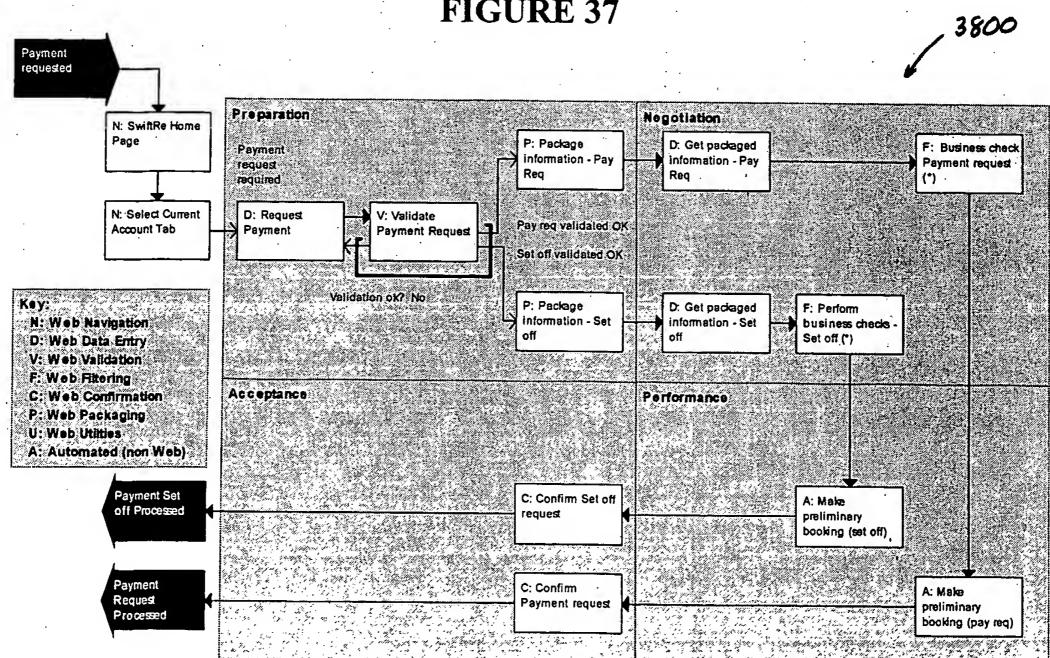


FIGURE 38

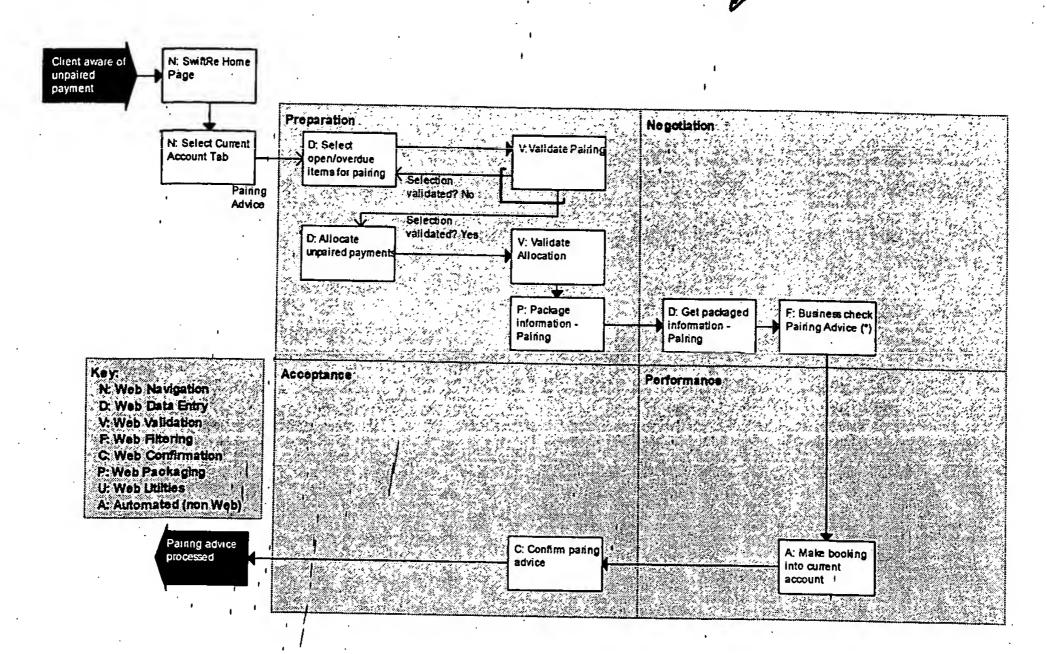


FIGURE 39